



CITY OF SEGUIN

It's real.

# Check Report

By Check Number

Date Range: 01/15/2024 - 02/02/2024

| Vendor Number                 | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|----------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 1F-COS Pooled Cash |                                        |              |              |                 |                |        |
| 00-3706                       | A-1 TRI-COUNTY PLUMBING, INC.          | 01/25/2024   | EFT          | 0.00            | 4,678.58       | 18995  |
| 00-4                          | ALEXANDER OIL CO.                      | 01/25/2024   | EFT          | 0.00            | 1,241.14       | 18996  |
| 00-3329                       | ALL TEX PIPE & SUPPLY                  | 01/25/2024   | EFT          | 0.00            | 371.94         | 18997  |
| 00-2198                       | AMCS GROUP INC                         | 01/25/2024   | EFT          | 0.00            | 12,514.45      | 18998  |
| 00-6                          | ANGEL PEST CONTROL, INC.               | 01/25/2024   | EFT          | 0.00            | 2,860.00       | 18999  |
|                               | **Void**                               | 01/25/2024   | EFT          | 0.00            | 0.00           | 19000  |
|                               | **Void**                               | 01/25/2024   | EFT          | 0.00            | 0.00           | 19001  |
|                               | **Void**                               | 01/25/2024   | EFT          | 0.00            | 0.00           | 19002  |
| 00-5295                       | ANIXTER INC                            | 01/25/2024   | EFT          | 0.00            | 229.80         | 19003  |
| 00-5413                       | ARBER INC. FIRE & SECURITY             | 01/25/2024   | EFT          | 0.00            | 425.00         | 19004  |
| 00-6117                       | ASPHALT ZIPPER INC                     | 01/25/2024   | EFT          | 0.00            | 330.96         | 19005  |
| 00-3973                       | BASELINE CORPORATION                   | 01/25/2024   | EFT          | 0.00            | 4,450.00       | 19006  |
| 00-3753                       | BEALOR JR., BRUCE                      | 01/25/2024   | EFT          | 0.00            | 18,980.36      | 19007  |
| 00-4031                       | BEN E KEITH COMPANY                    | 01/25/2024   | EFT          | 0.00            | 295.78         | 19008  |
| 00-5412                       | BEST PLUMBING SPECIALTIES, INC.        | 01/25/2024   | EFT          | 0.00            | 886.20         | 19009  |
| 00-892                        | BOUND TREE MEDICAL, LLC                | 01/25/2024   | EFT          | 0.00            | 3,440.10       | 19010  |
| 00-5580                       | BRENNTAG SOUTHWEST INC                 | 01/25/2024   | EFT          | 0.00            | 10,400.00      | 19011  |
| 00-2612                       | BRIGHTVIEW LANDSCAPE SERVICES INC      | 01/25/2024   | EFT          | 0.00            | 644.27         | 19012  |
| 00-3355                       | BUREAU VERITAS NORTH AMERICA INC       | 01/25/2024   | EFT          | 0.00            | 2,027.37       | 19013  |
| 00-27                         | CARTER'S TIRE CENTER INC               | 01/25/2024   | EFT          | 0.00            | 322.80         | 19014  |
| 00-1053                       | CDW GOVERNMENT LLC                     | 01/25/2024   | EFT          | 0.00            | 13,167.16      | 19015  |
| 00-3357                       | CENTRAL KNOX, INC.                     | 01/25/2024   | EFT          | 0.00            | 33,484.04      | 19016  |
| 00-426                        | CERTIFIED LABORATORIES                 | 01/25/2024   | EFT          | 0.00            | 1,725.04       | 19017  |
| 00-2185                       | CLEVELAND GOLF / SRIXON                | 01/25/2024   | EFT          | 0.00            | 281.88         | 19018  |
| 00-2292                       | COCA- COLA SOUTHWEST BEVERAGES LLC     | 01/25/2024   | EFT          | 0.00            | 1,023.34       | 19019  |
| 00-4494                       | CORE & MAIN                            | 01/25/2024   | EFT          | 0.00            | 3,216.20       | 19020  |
| 00-1221                       | CRAFCO INC                             | 01/25/2024   | EFT          | 0.00            | 6,000.00       | 19021  |
| 00-4721                       | CRAWFORD ELECTRIC SUPPLY INC           | 01/25/2024   | EFT          | 0.00            | 356.87         | 19022  |
| 00-316                        | DIETZ FLOWER SHOP LP                   | 01/25/2024   | EFT          | 0.00            | 95.00          | 19023  |
| 00-3027                       | DIETZ TRACTOR COMPANY                  | 01/25/2024   | EFT          | 0.00            | 101.97         | 19024  |
| 00-3687                       | ELLIOTT ELECTRIC SUPPLY INC            | 01/25/2024   | EFT          | 0.00            | 1,259.26       | 19025  |
| 00-4073                       | ESHBAGH, NICHOLE                       | 01/25/2024   | EFT          | 0.00            | 4,500.00       | 19026  |
| 00-57                         | EWALD KUBOTA, INC                      | 01/25/2024   | EFT          | 0.00            | 418.85         | 19027  |
| 00-3954                       | FRANKLIN, GILBERT DUANE                | 01/25/2024   | EFT          | 0.00            | 250.00         | 19028  |
| 00-476                        | G A POWERS CO LLC                      | 01/25/2024   | EFT          | 0.00            | 1,051.81       | 19029  |
| 00-3086                       | GATEWAY PRINTING & OFFICE SUPPLY INC   | 01/25/2024   | EFT          | 0.00            | 293.72         | 19030  |
| 00-3591                       | GENSERVE LLC                           | 01/25/2024   | EFT          | 0.00            | 785.00         | 19031  |
| 00-6224                       | GRACIE GLOBAL LLC                      | 01/25/2024   | EFT          | 0.00            | 6,000.00       | 19032  |
| 00-361                        | GRAYBAR ELECTRIC CO INC                | 01/25/2024   | EFT          | 0.00            | 480.00         | 19033  |
| 00-6128                       | GUADALUPE PRINTING & SOLUTIONS LLC     | 01/25/2024   | EFT          | 0.00            | 62.75          | 19034  |
| 00-4278 Rx                    | GUADALUPE REGIONAL MEDICAL CENTER PHAF | 01/25/2024   | EFT          | 0.00            | 2,474.36       | 19035  |
| 00-6148                       | GUADALUPE REGIONAL MEDICAL GROUP       | 01/25/2024   | EFT          | 0.00            | 975.00         | 19036  |
| 00-8437                       | HALFF ASSOCIATES INC                   | 01/25/2024   | EFT          | 0.00            | 45,090.93      | 19037  |
| 00-3636                       | HDR ENGINEERING INC                    | 01/25/2024   | EFT          | 0.00            | 4,611.70       | 19038  |
| 00-383                        | HOLT TEXAS LTD                         | 01/25/2024   | EFT          | 0.00            | 38.00          | 19039  |
| 00-3640                       | IMPACT PROMOTIONAL SERVICES LLC        | 01/25/2024   | EFT          | 0.00            | 314.72         | 19040  |
| 00-2256                       | INFOSEND INC                           | 01/25/2024   | EFT          | 0.00            | 7,215.73       | 19041  |
| 00-1389                       | INGRAM LIBRARY SERVICES, INC           | 01/25/2024   | EFT          | 0.00            | 1,006.39       | 19042  |
| 00-5228                       | J & C WELDING SUPPLY                   | 01/25/2024   | EFT          | 0.00            | 320.00         | 19043  |
| 00-11060                      | J L MATTHEWS COMPANY                   | 01/25/2024   | EFT          | 0.00            | 2,453.36       | 19044  |
| 00-3807                       | K FRIESE & ASSOCIATES INC              | 01/25/2024   | EFT          | 0.00            | 6,637.50       | 19045  |
| 00-788                        | KBS ELECTRICAL DISTRIBUTORS, INC.      | 01/25/2024   | EFT          | 0.00            | 5,528.90       | 19046  |
| 00-6156                       | KIMLEY-HORN AND ASSOCIATES INC         | 01/25/2024   | EFT          | 0.00            | 85,125.00      | 19047  |
| 00-2713                       | LENOVO INC                             | 01/25/2024   | EFT          | 0.00            | 11,134.23      | 19048  |

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Date Range: 01/15/2024 - 02/02/2024

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 00-906        | LIPPE TIRE CENTER                         | 01/25/2024   | EFT          | 0.00            | 541.64         | 19049  |
| 00-3927       | LOWERY PROPERTY ADVISORS LLC              | 01/25/2024   | EFT          | 0.00            | 2,800.00       | 19050  |
| 00-4035       | MESSER, FORT & MCDONALD PLLC              | 01/25/2024   | EFT          | 0.00            | 2,278.50       | 19051  |
| 00-4158       | MORRISON SUPPLY CO LLC                    | 01/25/2024   | EFT          | 0.00            | 316.68         | 19052  |
| 00-4324       | NATIONAL EMERGENCY NUMBER ASSOCIATION     | 01/25/2024   | EFT          | 0.00            | 725.00         | 19053  |
| 00-3794       | ODP BUSINESS SOLUTIONS, LLC               | 01/25/2024   | EFT          | 0.00            | 301.34         | 19054  |
| 00-5636       | ONLINE INFORMATION SERVICES INC           | 01/25/2024   | EFT          | 0.00            | 1,367.83       | 19055  |
| 00-81         | O'REILLY AUTO PARTS                       | 01/25/2024   | EFT          | 0.00            | 2,529.75       | 19056  |
|               | **Void**                                  | 01/25/2024   | EFT          | 0.00            | 0.00           | 19057  |
| 00-3439       | PERDUE BRANDON FIELDER COLLINS & MOTT L   | 01/25/2024   | EFT          | 0.00            | 2,768.67       | 19058  |
| 00-8349       | PERRY HOMES                               | 01/25/2024   | EFT          | 0.00            | 8,302.94       | 19059  |
| 00-98         | R D OFFUTT CO                             | 01/25/2024   | EFT          | 0.00            | 225,527.90     | 19060  |
| 00-2032       | RANDY'S EXXON                             | 01/25/2024   | EFT          | 0.00            | 21.00          | 19061  |
| 00-5015       | RPS KLOTZ ASSOCIATES                      | 01/25/2024   | EFT          | 0.00            | 2,392.00       | 19062  |
| 00-133        | RRL CONCESSIONS                           | 01/25/2024   | EFT          | 0.00            | 1,000.00       | 19063  |
| 00-4817       | S & S EQUIPMENT SERVICES                  | 01/25/2024   | EFT          | 0.00            | 729.74         | 19064  |
| 00-5929       | SAN ANTONIO BELTING & PULLEY CO., INC.    | 01/25/2024   | EFT          | 0.00            | 488.70         | 19065  |
| 00-535        | SEGUIN MACHINING & SUPPLY                 | 01/25/2024   | EFT          | 0.00            | 303.95         | 19066  |
| 00-2500       | ServiceWear Apparel Inc                   | 01/25/2024   | EFT          | 0.00            | 541.75         | 19067  |
| 00-5249       | STRYKER MEDICAL                           | 01/25/2024   | EFT          | 0.00            | 7,695.00       | 19068  |
| 00-4364       | STUART C IRBY CO.                         | 01/25/2024   | EFT          | 0.00            | 260.90         | 19069  |
| 00-4138       | TBA SAN ANTONIO LLC                       | 01/25/2024   | EFT          | 0.00            | 54,768.78      | 19070  |
| 00-4017       | TECH LOGIC CORPORATION                    | 01/25/2024   | EFT          | 0.00            | 32,297.55      | 19071  |
| 00-6180       | TEXAS CHILLER SYSTEMS LLC                 | 01/25/2024   | EFT          | 0.00            | 651.00         | 19072  |
| 00-3761       | THE POUNDS GROUP, LLC                     | 01/25/2024   | EFT          | 0.00            | 15,498.07      | 19073  |
| 00-3761       | THE POUNDS GROUP, LLC                     | 01/25/2024   | EFT          | 0.00            | 11,424.35      | 19074  |
| 00-4933       | THOMSON REUTERS-WEST                      | 01/25/2024   | EFT          | 0.00            | 88.00          | 19075  |
| 00-4215       | TRC ENGINEERS, INC.                       | 01/25/2024   | EFT          | 0.00            | 4,485.00       | 19076  |
| 00-3601       | TRIHYDRO CORPORATION                      | 01/25/2024   | EFT          | 0.00            | 67,525.25      | 19077  |
| 00-5565       | TSG ARCHITECTS AIA                        | 01/25/2024   | EFT          | 0.00            | 14,464.05      | 19078  |
| 00-5182       | TYLER TECHNOLOGIES                        | 01/25/2024   | EFT          | 0.00            | 10,882.53      | 19079  |
| 00-3243       | VERMONT SYSTEMS INC                       | 01/25/2024   | EFT          | 0.00            | 45.45          | 19080  |
| 00-1442       | WORKQUEST                                 | 01/25/2024   | EFT          | 0.00            | 197.50         | 19081  |
| 00-3828       | YAMAHA MOTOR FINANCE CORPORATION USA      | 01/25/2024   | EFT          | 0.00            | 2,684.49       | 19082  |
| 00-4081       | MOORE, KELLY L W                          | 01/24/2024   | Regular      | 0.00            | -2,011.00      | 154917 |
| 00-4240       | BOOKER, TARA                              | 01/16/2024   | Regular      | 0.00            | 1,100.00       | 156001 |
| 00-5955       | ADVANCE STORES COMPANY, INCORPORATED      | 01/25/2024   | Regular      | 0.00            | 528.92         | 156002 |
| 00-1684       | ALAMO TEES & ADVERTISING                  | 01/25/2024   | Regular      | 0.00            | 1,260.00       | 156003 |
| 00-3573       | AMERICAN PUBLIC POWER ASSOC.              | 01/25/2024   | Regular      | 0.00            | 875.00         | 156004 |
| 00-5948       | ARCHITEXAS                                | 01/25/2024   | Regular      | 0.00            | 533.70         | 156005 |
| 00-1434       | BAKER & TAYLOR LLC                        | 01/25/2024   | Regular      | 0.00            | 963.27         | 156006 |
| 00-5399       | BAY AREA/GENERAL CRANE SERVICE CO.        | 01/25/2024   | Regular      | 0.00            | 5,471.51       | 156007 |
| 00-18         | BLUEBONNET MOTORS INC.                    | 01/25/2024   | Regular      | 0.00            | 2,094.45       | 156008 |
| 00-2178       | CALLAWAY GOLF SALES CO                    | 01/25/2024   | Regular      | 0.00            | 190.98         | 156009 |
| 00-11157      | CROWELL, RAY                              | 01/25/2024   | Regular      | 0.00            | 99.00          | 156010 |
| 00-2997       | D & D TEXAS OUTFITTERS                    | 01/25/2024   | Regular      | 0.00            | 27,660.00      | 156011 |
| 00-9119       | DEAGEN, CLAYTON                           | 01/25/2024   | Regular      | 0.00            | 55.00          | 156012 |
| 00-2630       | DOBIE SUPPLY LLC                          | 01/25/2024   | Regular      | 0.00            | 5,219.00       | 156013 |
| 00-9083       | DODGEN, DONNA                             | 01/25/2024   | Regular      | 0.00            | 20.00          | 156014 |
| 00-8117       | DSHS CENTRAL LAB MC2004                   | 01/25/2024   | Regular      | 0.00            | 828.00         | 156015 |
| 00-8722       | DULLNIG, DARRELL                          | 01/25/2024   | Regular      | 0.00            | 1,900.00       | 156016 |
| 00-4258       | EIGHT 20 CONSULTING LLC                   | 01/25/2024   | Regular      | 0.00            | 6,000.00       | 156017 |
| 00-4228       | ENOCH KEVER, A PROFESSIONAL LIABILITY COM | 01/25/2024   | Regular      | 0.00            | 840.00         | 156018 |
| 00-55         | ENVIRONMENTAL IMPROVEMENTS INC.           | 01/25/2024   | Regular      | 0.00            | 4,894.82       | 156019 |
| 00-344        | FEDERAL EXPRESS CORPORATION               | 01/25/2024   | Regular      | 0.00            | 161.91         | 156020 |
| 00-3975       | FERGUSON US HOLDINGS, INC                 | 01/25/2024   | Regular      | 0.00            | 225.00         | 156021 |
| 00-3975       | FERGUSON US HOLDINGS, INC                 | 01/25/2024   | Regular      | 0.00            | 11,204.60      | 156022 |
| 00-6115       | FRONTLINE TECHNOLOGIES GROUP LLC          | 01/25/2024   | Regular      | 0.00            | 9,134.77       | 156023 |
| 00-9335       | GREGORY, GEORGINA                         | 01/25/2024   | Regular      | 0.00            | 67.00          | 156024 |
| 00-74         | GUADALUPE BLANCO RIVER AUTH.              | 01/25/2024   | Regular      | 0.00            | 4,888.00       | 156025 |
| 00-4611       | HUDEK, NATALIE                            | 01/25/2024   | Regular      | 0.00            | 1,450.00       | 156026 |

## Check Report

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| Vendor Number | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 00-5604       | JCJD LLC                               | 01/25/2024   | Regular      | 0.00            | 1,200.00       | 156027 |
| 00-9215       | JUST, CHARLES                          | 01/25/2024   | Regular      | 0.00            | 67.00          | 156028 |
| 00-2379       | KONE INC                               | 01/25/2024   | Regular      | 0.00            | 1,832.30       | 156029 |
| 00-4229       | LARA, NOAH                             | 01/25/2024   | Regular      | 0.00            | 45.00          | 156030 |
| 00-102        | LOWER COLORADO RIVER AUTHORITY         | 01/25/2024   | Regular      | 0.00            | 7,639.00       | 156031 |
| 00-4219       | MAPLES, SHARLA                         | 01/25/2024   | Regular      | 0.00            | 105.00         | 156032 |
| 00-3396       | MIDWEST TAPE                           | 01/25/2024   | Regular      | 0.00            | 146.92         | 156033 |
| 00-4081       | MOORE, KELLY L W                       | 01/25/2024   | Regular      | 0.00            | 2,011.00       | 156034 |
| 00-5895       | OMNIBASE SERVICES OF TEXAS, LP         | 01/25/2024   | Regular      | 0.00            | 572.67         | 156035 |
| 00-5158       | PARKER'S BUILDING SUPPLY               | 01/25/2024   | Regular      | 0.00            | 1,099.17       | 156036 |
| 00-9190       | PEKAR, JAMES (MATT)                    | 01/25/2024   | Regular      | 0.00            | 62.09          | 156037 |
| 00-131        | PRIESTER-MELL & NICHOLSON INC.         | 01/25/2024   | Regular      | 0.00            | 5,430.20       | 156038 |
| 00-8152       | RAMIREZ, TIMOTHY                       | 01/25/2024   | Regular      | 0.00            | 67.00          | 156039 |
| 00-11057      | REYES HOLDINGS, LLC                    | 01/25/2024   | Regular      | 0.00            | 238.00         | 156040 |
| 00-11156      | RISEN FOUNDATION                       | 01/25/2024   | Regular      | 0.00            | 125.00         | 156041 |
| 00-9306       | SALAMANCA, JULIE                       | 01/25/2024   | Regular      | 0.00            | 74.00          | 156042 |
| 00-3248       | SCHERTZ-SEGUIN LOCAL                   | 01/25/2024   | Regular      | 0.00            | 974,457.28     | 156043 |
| 00-157        | SEEHAUSEN, BRYAN                       | 01/25/2024   | Regular      | 0.00            | 12,482.11      | 156044 |
| 00-2489       | SEGUIN HERITAGE MUSEUM                 | 01/25/2024   | Regular      | 0.00            | 452.50         | 156045 |
| 00-1079       | SOTELO, OSCAR                          | 01/25/2024   | Regular      | 0.00            | 265.00         | 156046 |
| 00-4269       | TAFT, COLTON                           | 01/25/2024   | Regular      | 0.00            | 105.00         | 156047 |
| 00-4853       | TALX UC EXPRESS                        | 01/25/2024   | Regular      | 0.00            | 1,077.52       | 156048 |
| 00-2574       | TERRACON CONSULTANTS INC               | 01/25/2024   | Regular      | 0.00            | 12,250.00      | 156049 |
| 00-871        | TEXAS DEPT OF INFORMATION RESOURCES    | 01/25/2024   | Regular      | 0.00            | 3.85           | 156050 |
| 00-1355       | TEXAS DEPT OF LICENSING AND REGULATION | 01/25/2024   | Regular      | 0.00            | 130.00         | 156051 |
| 00-153        | THE SEGUIN GAZETTE-ENTERPRISE          | 01/25/2024   | Regular      | 0.00            | 189.17         | 156052 |
| 00-9435       | THOMPSON, CHRISTOPHER                  | 01/25/2024   | Regular      | 0.00            | 48.00          | 156053 |
| 00-9502       | TREJO, JOSE A.                         | 01/25/2024   | Regular      | 0.00            | 55.00          | 156054 |
| 00-2157       | TRI-CITY DISTRIBUTORS LP               | 01/25/2024   | Regular      | 0.00            | 223.60         | 156055 |
| 00-172        | UNIFIRST HOLDINGS INC                  | 01/25/2024   | Regular      | 0.00            | 81.97          | 156056 |
| 00-1281       | VERMEER EQUIPMENT OF TEXAS INC         | 01/25/2024   | Regular      | 0.00            | 32.30          | 156057 |
| 00-5898       | VOIANCE LANGUAGE SERVICES, LLC.        | 01/25/2024   | Regular      | 0.00            | 59.16          | 156058 |
| 00-653        | VULCAN CONSTRUCTION MATERIALS, LP      | 01/25/2024   | Regular      | 0.00            | 6,639.86       | 156059 |
| 00-6215       | WASTE CONNECTIONS OF TEXAS             | 01/25/2024   | Regular      | 0.00            | 197,838.38     | 156060 |
| 00-5408       | WET WASHING EQUIPMENT OF TEXAS         | 01/25/2024   | Regular      | 0.00            | 682.25         | 156061 |
| 00-4220       | ZUNIGA, DESIREE NICOLE                 | 01/25/2024   | Regular      | 0.00            | 45.00          | 156062 |
| 00-3942       | ZUNIGA, THOMAS                         | 01/25/2024   | Regular      | 0.00            | 160.00         | 156063 |
| 00-1116       | FAITH LUTHERAN CHURCH                  | 01/29/2024   | Regular      | 0.00            | 850.00         | 156064 |
| 00-11068      | QUINONES, BELIA                        | 01/29/2024   | Regular      | 0.00            | 112.30         | 156065 |
| 00-4374       | ROTARY CLUB OF SEGUIN                  | 01/29/2024   | Regular      | 0.00            | 400.00         | 156066 |
| 00-11109      | TOVAR, JERILYN                         | 01/29/2024   | Regular      | 0.00            | 300.00         | 156067 |

## Bank Code 1F Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 125           | 67            | 0.00        | 1,317,319.53        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 1             | 0.00        | -2,011.00           |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 207           | 88            | 0.00        | 787,482.77          |
|                | <b>332</b>    | <b>156</b>    | <b>0.00</b> | <b>2,102,791.30</b> |

All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment      |
|----------------|------------------|------------------|----------|--------------|
| Regular Checks | 125              | 67               | 0.00     | 1,317,319.53 |
| Manual Checks  | 0                | 0                | 0.00     | 0.00         |
| Voided Checks  | 0                | 1                | 0.00     | -2,011.00    |
| Bank Drafts    | 0                | 0                | 0.00     | 0.00         |
| EFT's          | 207              | 88               | 0.00     | 787,482.77   |
|                | 332              | 156              | 0.00     | 2,102,791.30 |

Fund Summary

| Fund | Name            | Period | Amount       |
|------|-----------------|--------|--------------|
| 900  | COS POOLED CASH | 1/2024 | 2,102,791.30 |
|      |                 |        | 2,102,791.30 |